

Full Portfolio Holdings* as of February 29, 2024

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BASE CURRENCY					
US DOLLAR			139,287,153	139,287,153	2.27%
COMMON STOCKS					
Microsoft Corp.			829,838	343,254,190	5.60%
NVIDIA Corp.			287,347	227,325,959	3.71%
Apple, Inc.			1,045,453	188,965,630	3.08%
Amazon.com, Inc.			940,320	166,210,963	2.71%
Meta Platforms, Inc.			326,031	159,797,574	2.61%
Alphabet, Inc.			1,127,773	156,151,450	2.55%
UnitedHealth Group, Inc.			265,245	130,924,932	2.14%
American Express Co.			565,778	124,143,009	2.03%
American Tower Corp.			564,676	112,291,469	1.83%
Chubb Ltd.			374,321	94,205,366	1.54%
Danaher Corp.			364,843	92,356,357	1.51%
Chevron Corp.			588,948	89,525,985	1.46%
Knight-Swift Transportation Holdings, Inc.			1,487,423	83,801,412	1.37%
Medtronic PLC			983,616	81,994,230	1.34%
TJX Cos., Inc.			803,338	79,642,929	1.30%
Northrop Grumman Corp.			164,643	75,903,716	1.24%
Visa, Inc.			257,794	72,862,896	1.19%
Linde PLC			160,719	72,133,902	1.18%
Texas Instruments, Inc.			400,840	67,072,557	1.09%
Accenture PLC			177,691	66,595,033	1.09%
McDonald's Corp.			220,495	64,446,279	1.05%
FMC Corp.			1,122,671	63,307,418	1.03%
Marsh & McLennan Cos., Inc.			311,251	62,956,740	1.03%
Stryker Corp.			177,615	62,000,068	1.01%
Honeywell International, Inc.			310,400	61,685,792	1.01%
Procter & Gamble Co.			387,622	61,608,641	1.01%
Southwest Airlines Co.			1,769,897	60,654,370	0.99%
PepsiCo, Inc.			358,588	59,288,940	0.97%
LKQ Corp.			1,111,498	58,120,230	0.95%
Philip Morris International, Inc.			634,665	57,094,463	0.93%
Colgate-Palmolive Co.			644,902	55,796,921	0.91%
Merck & Co., Inc.			438,136	55,708,992	0.91%
Eli Lilly & Co.			71,816	54,126,283	0.88%
Celanese Corp.			349,847	53,166,249	0.87%
Alphabet, Inc.			375,419	52,476,068	0.86%
QUALCOMM, Inc.			330,210	52,103,836	0.85%
JP Morgan Chase & Co.			253,062	47,084,716	0.77%
TotalEnergies SE			732,064	46,903,340	0.77%
Principal Financial Group, Inc.			576,058	46,580,050	0.76%
Flex Ltd.			1,594,217	44,877,209	0.73%

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NIKE, Inc.			425,418	44,213,693	0.72%
Omnicom Group, Inc.			486,445	42,996,874	0.70%
Kemper Corp.			730,233	41,864,258	0.68%
Bank of Nova Scotia			797,982	38,678,188	0.63%
Cognizant Technology Solutions Corp.			486,908	38,475,470	0.63%
Broadcom, Inc.			29,133	37,887,175	0.62%
Salesforce, Inc.			117,932	36,419,760	0.59%
Tradeweb Markets, Inc.			313,689	33,194,570	0.54%
MKS Instruments, Inc.			268,282	32,934,298	0.54%
M&T Bank Corp.			234,593	32,782,026	0.54%
Morgan Stanley			380,565	32,743,813	0.53%
Mastercard, Inc.			68,594	32,565,687	0.53%
Atmos Energy Corp.			287,885	32,505,095	0.53%
Tyson Foods, Inc.			596,418	32,349,712	0.53%
Pfizer, Inc.			1,202,870	31,948,227	0.52%
Union Pacific Corp.			123,877	31,426,356	0.51%
Gentex Corp.			859,379	31,393,115	0.51%
Middleby Corp.			205,302	31,238,752	0.51%
Cadence Bank			1,118,405	30,957,450	0.51%
SouthState Corp.			367,964	30,923,695	0.50%
VICI Properties, Inc.			1,031,169	30,862,888	0.50%
Brixmor Property Group, Inc.			1,333,342	30,146,863	0.49%
U.S. Foods Holding Corp.			587,493	29,838,769	0.49%
ServiceNow, Inc.			38,403	29,621,770	0.48%
Bank of New York Mellon Corp.			527,423	29,583,156	0.48%
Everest Group Ltd.			80,096	29,545,812	0.48%
Netflix, Inc.			47,725	28,774,357	0.47%
Leidos Holdings, Inc.			222,836	28,491,811	0.47%
AstraZeneca PLC			434,009	27,846,017	0.45%
Diamondback Energy, Inc.			147,770	26,970,980	0.44%
Johnson Controls International PLC			452,920	26,844,568	0.44%
Fortune Brands Innovations, Inc.			329,003	26,761,104	0.44%
Workday, Inc.			90,583	26,691,187	0.44%
DraftKings, Inc.			604,786	26,199,330	0.43%
Coca-Cola Co.			431,809	25,917,176	0.42%
StepStone Group, Inc.			739,786	25,692,768	0.42%
Huntsman Corp.			1,000,282	25,607,219	0.42%
Hanover Insurance Group, Inc.			194,545	25,576,831	0.42%
Silicon Motion Technology Corp.			359,697	25,462,951	0.42%
Gaming & Leisure Properties, Inc.			553,875	25,190,235	0.41%
American Electric Power Co., Inc.			294,593	25,096,378	0.41%
Intel Corp.			566,486	24,387,222	0.40%
Marathon Oil Corp.			1,003,772	24,341,471	0.40%
Lockheed Martin Corp.			56,578	24,228,963	0.40%
HF Global, Inc.			806,800	24,228,204	0.40%

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Block, Inc.			302,532	24,042,218	0.39%
John Bean Technologies Corp.			232,021	23,545,491	0.38%
Wyndham Hotels & Resorts, Inc.			306,055	23,428,510	0.38%
Builders FirstSource, Inc.			118,123	23,055,247	0.38%
Intuit, Inc.			32,973	21,857,472	0.36%
Axon Enterprise, Inc.			70,580	21,694,175	0.35%
Intuitive Surgical, Inc.			55,756	21,499,514	0.35%
Integra LifeSciences Holdings Corp.			580,623	21,430,795	0.35%
AerCap Holdings NV			275,423	21,257,147	0.35%
Coherent Corp.			356,391	21,198,137	0.35%
Advanced Micro Devices, Inc.			109,786	21,137,099	0.35%
Uber Technologies, Inc.			261,115	20,758,643	0.34%
Adobe, Inc.			36,391	20,389,149	0.33%
Dentsply Sirona, Inc.			619,209	20,235,750	0.33%
Ingevity Corp.			433,915	19,821,237	0.32%
Voya Financial, Inc.			285,315	19,504,133	0.32%
Spotify Technology SA			75,768	19,427,673	0.32%
Steven Madden Ltd.			449,449	19,245,406	0.31%
Pinterest, Inc.			517,126	18,978,524	0.31%
Datadog, Inc.			144,239	18,961,659	0.31%
Copart, Inc.			353,038	18,763,970	0.31%
Deckers Outdoor Corp.			20,642	18,486,769	0.30%
Goodyear Tire & Rubber Co.			1,548,462	18,395,729	0.30%
Exact Sciences Corp.			316,940	18,233,558	0.30%
MongoDB, Inc.			39,252	17,568,410	0.29%
Vertex Pharmaceuticals, Inc.			38,520	16,206,905	0.26%
Liberty Media Corp.-Liberty Formula One			220,575	16,049,037	0.26%
Denny's Corp.			1,737,680	16,038,786	0.26%
Shockwave Medical, Inc.			60,737	15,844,461	0.26%
elf Beauty, Inc.			73,195	15,263,353	0.25%
Dexcom, Inc.			132,333	15,227,558	0.25%
Snowflake, Inc.			79,661	14,998,573	0.24%
Tory Burch Private Placement			316,327	14,528,884	0.24%
On Holding AG			409,487	14,340,235	0.23%
Kraft Heinz Co.			403,661	14,241,160	0.23%
Cargurus, Inc.			633,630	14,028,568	0.23%
TPG, Inc.			308,219	13,669,513	0.22%
O'Reilly Automotive, Inc.			12,092	13,149,083	0.21%
Gitlab, Inc.			179,862	12,971,647	0.21%
Micron Technology, Inc.			139,406	12,631,578	0.21%
Vulcan Materials Co.			47,509	12,630,268	0.21%
KKR & Co., Inc.			126,784	12,457,796	0.20%
Live Nation Entertainment, Inc.			128,430	12,455,141	0.20%
Zscaler, Inc.			51,244	12,399,511	0.20%
Monster Beverage Corp.			197,021	11,643,941	0.19%

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Lumentum Holdings, Inc.			238,721	11,570,807	0.19%
Ross Stores, Inc.			74,944	11,163,658	0.18%
Las Vegas Sands Corp.			203,259	11,081,681	0.18%
Shopify, Inc.			136,737	10,442,605	0.17%
CoStar Group, Inc.			107,381	9,345,368	0.15%
Cheniere Energy, Inc.			45,308	7,031,802	0.11%
HubSpot, Inc.			6,538	4,045,780	0.07%
Westinghouse Air Brake Technologies Corp.			28,321	4,001,474	0.07%
Celsius Holdings, Inc.			48,709	3,975,629	0.06%
WEX, Inc.			17,792	3,909,436	0.06%
Monolithic Power Systems, Inc.			5,224	3,761,489	0.06%
Targa Resources Corp.			37,833	3,716,714	0.06%
NVR, Inc.			485	3,698,401	0.06%
Floor & Decor Holdings, Inc.			30,360	3,677,203	0.06%
Vistra Corp.			67,369	3,674,305	0.06%
United Therapeutics Corp.			16,180	3,650,855	0.06%
Veeva Systems, Inc.			16,051	3,619,661	0.06%
JB Hunt Transport Services, Inc.			17,338	3,577,003	0.06%
Jazz Pharmaceuticals PLC			29,833	3,547,144	0.06%
CDW Corp.			14,309	3,523,019	0.06%
Ultragenyx Pharmaceutical, Inc.			67,232	3,477,239	0.06%
PTC Therapeutics, Inc.			122,065	3,441,012	0.06%
Dynatrace, Inc.			68,392	3,388,824	0.06%
Rambus, Inc.			55,184	3,269,100	0.05%
Genpact Ltd.			90,550	3,078,700	0.05%
Sarepta Therapeutics, Inc.			23,925	3,060,008	0.05%
Dayforce, Inc.			42,211	2,944,639	0.05%
Apellis Pharmaceuticals, Inc.			42,011	2,603,422	0.04%
Inari Medical, Inc.			37,015	1,707,132	0.03%
Alnylam Pharmaceuticals, Inc.			10,883	1,644,312	0.03%
agilon health, Inc.			185,152	1,134,982	0.02%
Rubicon, Inc.			157,544	18,905	0.00%
Rubicon Technologies, Inc.			19,693	13,982	0.00%
Sharecare, Inc.			12,640	119	0.00%
Rubicon, Inc.			1,477	52	0.00%
CONVERTIBLE PREFERRED STOCKS					
Essence Group Holdings Corp.	0.000		566,622	923,594	0.02%
Lookout, Inc.	0.000		77,707	681,490	0.01%
EXCHANGE-TRADED FUNDS					
iShares Russell 1000 Growth ETF			94,118	31,166,235	0.51%
FOREIGN CURRENCY					
EURO CURRENCY			1,740,765	1,881,417	0.03%
INDIAN RUPEE			98	1	0.00%
SOUTH KOREAN WON			437	0.33	0.00%

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SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/1/2024	33,860,722	33,860,722	0.55%
DERIVATIVES - FUTURES CONTRACTS					
S&P 500 (E-Mini) Future		3/15/2024	30,700	2,202,695	0.04%
TOTAL INVESTMENTS				6,123,044,591	99.96%
OTHER ASSETS LESS LIABILITIES				2,666,728	0.04%
TOTAL NET ASSETS				6,125,711,319	100.00%

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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